

Date	EBITDA	Plan Payments	Cash on Hand	Class 2 Accrued Interest	Class 2 Payment	Remaining Class 2 Claim	Class 3 Payment	Class 4 Payment	Admin Payment
October-24	-\$3,592.30	\$0.00	\$10,821.21	n/a	\$0.00	\$56,956.00	\$0.00	\$0.00	\$0.00
November-24	-\$17,259.55	\$0.00	-\$6,438.34	\$386.99	\$0.00	\$57,342.99	\$0.00	\$0.00	\$0.00
December-24	\$15,012.96	\$0.00	\$8,574.62	\$377.05	\$0.00	\$57,720.04	\$0.00	\$0.00	\$0.00
January-25	-\$4,405.50	\$0.00	\$4,169.12	\$392.18	\$0.00	\$58,112.22	\$0.00	\$0.00	\$0.00
February-25	-\$2,933.20	\$0.00	\$1,235.92	\$394.84	\$0.00	\$58,507.06	\$0.00	\$0.00	\$0.00
March-25	\$3,060.69	\$0.00	\$4,296.61	\$359.06	\$0.00	\$58,866.12	\$0.00	\$0.00	\$0.00
April-25	-\$5,372.62	\$0.00	-\$1,076.01	\$399.97	\$0.00	\$59,266.09	\$0.00	\$0.00	\$0.00
May-25	\$9,094.22	\$3,500.00	\$4,518.21	\$389.69	\$1,500.00	\$58,155.78	\$0.00	\$0.00	\$2,000.00
June-25	\$19,463.60	\$0.00	\$23,981.81	\$395.14	\$0.00	\$58,550.92	\$0.00	\$0.00	\$0.00
July-25	-\$7,512.33	\$0.00	\$16,469.48	\$384.99	\$0.00	\$58,935.92	\$0.00	\$0.00	\$0.00
August-25	\$6,116.46	\$3,500.00	\$19,085.94	\$400.44	\$1,500.00	\$57,836.36	\$0.00	\$0.00	\$2,000.00
September-25	\$6,533.97	\$0.00	\$25,619.91	\$392.97	\$0.00	\$58,229.33	\$0.00	\$0.00	\$0.00
October-25	-\$3,248.69	\$0.00	\$22,371.22	\$382.88	\$0.00	\$58,612.20	\$0.00	\$0.00	\$0.00
November-25	-\$17,513.18	\$3,500.00	\$1,358.04	\$398.24	\$1,500.00	\$57,510.45	\$0.00	\$0.00	\$2,000.00
December-25	\$16,936.63	\$0.00	\$18,294.67	\$378.15	\$0.00	\$57,888.60	\$0.00	\$0.00	\$0.00
January-26	-\$3,046.25	\$0.00	\$15,248.42	\$393.33	\$0.00	\$58,281.92	\$0.00	\$0.00	\$0.00
February-26	-\$2,564.58	\$4,500.00	\$8,183.84	\$396.00	\$2,500.00	\$56,177.92	\$0.00	\$0.00	\$2,000.00
March-26	\$3,732.43	\$0.00	\$11,916.27	\$344.76	\$0.00	\$56,522.68	\$0.00	\$0.00	\$0.00
April-26	-\$5,017.62	\$0.00	\$6,898.65	\$384.04	\$0.00	\$56,906.73	\$0.00	\$0.00	\$0.00
May-26	\$10,038.09	\$7,500.00	\$9,436.74	\$374.18	\$2,500.00	\$54,780.91	\$0.00	\$0.00	\$5,000.00
June-26	\$20,930.05	\$0.00	\$30,366.79	\$372.21	\$0.00	\$55,153.12	\$0.00	\$0.00	\$0.00
July-26	-\$7,147.99	\$0.00	\$23,218.80	\$362.65	\$0.00	\$55,515.77	\$0.00	\$0.00	\$0.00
August-26	\$7,125.76	\$7,500.00	\$22,844.56	\$377.20	\$2,500.00	\$53,392.97	\$0.00	\$0.00	\$5,000.00
September-26	\$7,571.76	\$0.00	\$30,416.32	\$362.78	\$0.00	\$53,755.75	\$0.00	\$0.00	\$0.00
October-26	-\$2,708.78	\$0.00	\$27,707.54	\$353.46	\$0.00	\$54,109.21	\$0.00	\$0.00	\$0.00
November-26	-\$17,629.40	\$9,000.00	\$1,078.14	\$367.65	\$4,000.00	\$50,476.86	\$0.00	\$0.00	\$5,000.00
December-26	\$18,539.87	\$0.00	\$19,618.01	\$331.90	\$0.00	\$50,808.76	\$0.00	\$0.00	\$0.00
January-27	-\$1,292.87	\$0.00	\$18,325.14	\$345.22	\$0.00	\$51,153.98	\$0.00	\$0.00	\$0.00
February-27	-\$1,992.22	\$9,000.00	\$7,332.92	\$347.57	\$4,000.00	\$47,501.55	\$0.00	\$0.00	\$5,000.00
March-27	\$4,664.88	\$0.00	\$11,997.80	\$291.52	\$0.00	\$47,793.07	\$0.00	\$0.00	\$0.00
April-27	-\$4,454.61	\$0.00	\$7,543.19	\$324.73	\$0.00	\$48,117.80	\$0.00	\$0.00	\$0.00
May-27	\$11,240.58	\$7,500.00	\$11,283.77	\$316.39	\$5,000.00	\$43,434.19	\$2,500.00	\$0.00	\$0.00
June-27	\$22,632.25	\$0.00	\$33,916.02	\$295.11	\$0.00	\$43,729.30	\$0.00	\$0.00	\$0.00
July-27	-\$6,743.22	\$0.00	\$27,172.80	\$287.54	\$0.00	\$44,016.84	\$0.00	\$0.00	\$0.00
August-27	\$8,206.62	\$7,500.00	\$27,879.42	\$299.07	\$5,000.00	\$39,315.91	\$2,500.00	\$0.00	\$0.00
September-27	\$8,682.77	\$0.00	\$36,562.19	\$267.13	\$0.00	\$39,583.05	\$0.00	\$0.00	\$0.00
October-27	-\$2,120.81	\$0.00	\$34,441.38	\$260.27	\$0.00	\$39,843.32	\$0.00	\$0.00	\$0.00
November-27	-\$17,728.66	\$8,500.00	\$8,212.72	\$270.72	\$6,000.00	\$34,114.03	\$2,500.00	\$0.00	\$0.00
December-27	\$20,245.97	\$0.00	\$28,458.69	\$224.31	\$0.00	\$34,338.35	\$0.00	\$0.00	\$0.00
January-28	-\$1,871.92	\$0.00	\$26,586.77	\$233.31	\$0.00	\$34,571.66	\$0.00	\$0.00	\$0.00
February-28	-\$1,370.23	\$8,500.00	\$16,716.54	\$234.90	\$6,000.00	\$28,806.56	\$2,500.00	\$0.00	\$0.00
March-28	\$5,666.34	\$0.00	\$22,382.88	\$183.10	\$0.00	\$28,989.66	\$0.00	\$0.00	\$0.00
April-28	-\$3,839.04	\$0.00	\$18,543.84	\$196.97	\$0.00	\$29,186.63	\$0.00	\$0.00	\$0.00
May-28	\$12,524.22	\$8,500.00	\$22,568.06	\$191.91	\$6,000.00	\$23,378.54	\$2,500.00	\$0.00	\$0.00
June-28	\$24,485.46	\$0.00	\$47,053.52	\$158.85	\$0.00	\$23,537.38	\$0.00	\$0.00	\$0.00
July-28	-\$6,295.35	\$0.00	\$40,758.17	\$154.77	\$0.00	\$23,692.15	\$0.00	\$0.00	\$0.00
August-28	\$9,363.26	\$9,669.20	\$40,452.23	\$160.98	\$6,000.00	\$17,853.13	\$1,169.20	\$2,500.00	\$0.00

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September-28	\$9,871.31	\$0.00	\$50,323.54	\$121.30	\$0.00	\$17,974.43	\$0.00	\$0.00	\$0.00
October-28	-\$1,481.74	\$0.00	\$48,841.80	\$118.19	\$0.00	\$18,092.62	\$0.00	\$0.00	\$0.00
November-28	-\$17,809.41	\$8,500.00	\$22,532.39	\$122.93	\$6,000.00	\$12,215.55	\$0.00	\$2,500.00	\$0.00
December-28	\$22,060.75	\$0.00	\$44,593.14	\$80.32	\$0.00	\$12,295.87	\$0.00	\$0.00	\$0.00
January-29	-\$1,207.30	\$0.00	\$43,385.84	\$83.54	\$0.00	\$12,379.42	\$0.00	\$0.00	\$0.00
February-29	-\$695.49	\$9,000.00	\$33,690.35	\$84.11	\$6,500.00	\$5,963.53	\$0.00	\$2,500.00	\$0.00
March-29	\$6,740.91	\$0.00	\$40,431.26	\$36.60	\$0.00	\$6,000.13	\$0.00	\$0.00	\$0.00
April-29	-\$3,167.54	\$0.00	\$37,263.72	\$40.77	\$0.00	\$6,040.89	\$0.00	\$0.00	\$0.00
May-29	\$13,893.68	\$8,580.61	\$42,576.79	\$39.72	\$6,080.61	\$0.00	\$0.00	\$2,500.00	\$0.00
Total	\$155,597.49	\$124,249.81	n/a	\$15,624.61	\$72,580.61	n/a	\$13,669.20	\$10,000.00	\$28,000.00